

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: METRO RETIREMENT PLANNING SERVICES § Case No. 07-05824-PSH

§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ALEX D. MOGLIA, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,310.80</u>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$18,784.95</u>	Claims Discharged Without Payment: <u>\$468,930.11</u>
Total Expenses of Administration: <u>\$18,438.21</u>	

3) Total gross receipts of \$ 37,223.16 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$37,223.16 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$3,258.28	\$2,832.28	\$108.48
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	18,438.21	18,438.21	18,438.21
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	487,606.58	487,606.58	18,676.47
TOTAL DISBURSEMENTS	\$0.00	\$509,303.07	\$508,877.07	\$37,223.16

4) This case was originally filed under Chapter 7 on April 02, 2007.
. The case was pending for 37 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/12/2010 By: /s/ALEX D. MOGLIA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
BANK ACCOUNTS	1129-000	27,497.36
RESIDUAL INSURANCE COMMISSIONS - JOHN HANCOCK	1129-000	1,550.52
Residual Insurance Commission - CNA	1121-000	2,090.32
Residual Insurance Commission - Med America Ins.	1129-000	130.48
Residual Ins. Commission Health Care Services	1129-000	3,308.38
John Hancock	1129-000	1,862.74
Interest Income	1270-000	783.36
TOTAL GROSS RECEIPTS		\$37,223.16

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
----------	--------------------------	--	--------------------	-------------------	----------------

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GE Capital	4210-000	N/A	2,832.28	2,832.28	108.48
Ascom Hasler/GE Cap Prog	4210-000	N/A	426.00	0.00	0.00
TOTAL SECURED CLAIMS		\$0.00	\$3,258.28	\$2,832.28	\$108.48

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALEX D. MOGLIA	2100-000	N/A	4,440.78	4,440.78	4,440.78
ALEX D. MOGLIA	2200-000	N/A	290.03	290.03	290.03
DIMONTE & LIZAK, LLC	3210-000	N/A	10,437.00	10,437.00	10,437.00
DIMONTE & LIZAK, LLC	3220-000	N/A	130.47	130.47	130.47
POPOWCEK KATTEN, LTD	3410-000	N/A	3,033.00	3,033.00	3,033.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	69.32	69.32	69.32
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	37.61	37.61	37.61
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	18,438.21	18,438.21	18,438.21

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
-------	--------------------------	---------------------	--------------------	-------------------	----------------

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
ComEd Co	7100-000	N/A	709.13	709.13	27.16
Harris Bank NA	7100-000	N/A	26,112.07	26,112.07	1,000.15
NTX	7100-000	N/A	3,728.37	3,728.37	142.81
National Planning Corporation	7100-000	N/A	457,057.01	457,057.01	17,506.35
TOTAL GENERAL UNSECURED CLAIMS		0.00	487,606.58	487,606.58	18,676.47

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-05824-PSH

Trustee: (330260) ALEX D. MOGLIA

Case Name: METRO RETIREMENT PLANNING SERVICES

Filed (f) or Converted (c): 04/02/07 (c)

§341(a) Meeting Date: 10/23/01

Period Ending: 05/12/10

Claims Bar Date: 10/12/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	BANK ACCOUNTS	14,000.00		27,497.36	FA
2	SECURITY DEPOSITS	1,450.00	DA	0.00	0.00
3	CREDIT BALANCE FROM AT&T	860.80	DA	0.00	0.00
4	RESIDUAL INSURANCE COMMISSIONS - JOHN HANCOCK	0.00	Unknown	1,550.52	FA
5	MISC COMPUTER EQUIPMENT	0.00	DA	0.00	Unknown
6	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	0.00	DA	0.00	Unknown
7	Residual Insurance Commission - CNA	0.00	Unknown	2,090.32	FA
8	Residual Insurance Commission - Med America Ins.	0.00	Unknown	130.48	FA
9	Residual Ins. Commission Health Care Services	0.00	Unknown	3,308.38	FA
10	John Hancock	Unknown	Unknown	1,862.74	FA
Int	INTEREST (u)	Unknown	N/A	783.36	FA
11	Assets Totals (Excluding unknown values)	\$16,310.80	\$15,450.00	\$37,223.16	\$0.00

Major Activities Affecting Case Closing:

HEARTING ON FEES AND EXPENSES SET FOR 02-09-2010.

Initial Projected Date Of Final Report (TFR): June 30, 2008

Current Projected Date Of Final Report (TFR): January 5, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-05824-PSH
Case Name: METRO RETIREMENT PLANNING SERVICES

Trustee: ALEX D. MOGLIA (330260)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6704

Period Ending: 05/12/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/04/07	{1}	Charles Johnson	Account Funds	1129-000	24,773.06		24,773.06
04/04/07	{1}	Metro Retirement Planning Services, Inc.	Client Funds	1129-000	2,724.30		27,497.36
04/06/07	{7}	CNA	commission	1121-000	131.75		27,629.11
04/06/07	{4}	John Hancock	Commission payment	1129-000	16.37		27,645.48
04/06/07	{4}	John Hancock	Commission payments	1129-000	60.73		27,706.21
04/06/07	{4}	John Hancock	Commission payment	1129-000	14.30		27,720.51
04/06/07	{4}	John Hancock	commission payment	1129-000	293.36		28,013.87
04/20/07	{4}	Genworth Financial	Commision Check	1129-000	107.04		28,120.91
04/20/07	{4}	Chicago General Agency	ACCOUNTS RECEIVABLE	1129-000	175.45		28,296.36
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	19.99		28,316.35
05/01/07	{4}	Continental Casualty Company	Commission payment	1129-000	362.97		28,679.32
05/03/07	{7}	Continental Casualty Company (CNA)	Commission payment	1121-000	835.96		29,515.28
05/21/07	{8}	Med America Insurance Company	Commission payment	1129-000	130.48		29,645.76
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	56.62		29,702.38
06/18/07	{4}	John Hancock Life Ins, Co.	Long term Commission payment	1129-000	14.30		29,716.68
06/29/07	{7}	CNA	Commision Payment	1121-000	667.35		30,384.03
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	53.57		30,437.60
07/03/07	{4}	JOHN HANCOCK LIFE INSURANCE COMPANY	LONG TERM CARE COMMISSION PAYMENT	1129-000	16.37		30,453.97
07/09/07	{4}	JOHN HANCOCK LIFE INSURANCE COMPANY	LONG TERM CARE COMMISSION PAYMENT	1129-000	70.98		30,524.95
07/23/07	{4}	John Hancock	Long term care commission	1129-000	49.93		30,574.88
07/23/07	{4}	John Hancock	Long term care commission	1129-000	48.60		30,623.48
07/24/07	{7}	Continental Casualty Company	their ref #58596 - metro inv.31311232	1129-000	148.17		30,771.65
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	60.66		30,832.31
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	59.44		30,891.75
09/18/07	{9}	Health Care Service Corporation	DM Broker 9/7/07	1129-000	337.94		31,229.69
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	53.98		31,283.67
10/18/07	{9}	Health Care Service Corporation	DM BROK 10.07	1129-000	185.70		31,469.37
10/19/07	{7}	Continental Casualty Company	Commission payment	1129-000	307.09		31,776.46
10/23/07	{4}	John Hancock	Long Term Care Commission	1129-000	14.30		31,790.76
10/23/07	{4}	John Hancock	Long term care commission	1129-000	50.46		31,841.22
10/23/07	{4}	John Hancock	long term care commission	1129-000	238.99		32,080.21
10/23/07	{4}	John Hancock	long term care commission	1129-000	16.37		32,096.58
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	64.62		32,161.20

Subtotals : \$32,161.20 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-05824-PSH
Case Name: METRO RETIREMENT PLANNING SERVICES

Trustee: ALEX D. MOGLIA (330260)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6704

Period Ending: 05/12/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/21/07	{9}	Health Care Services Corp	Broker fee	1129-000	430.78		32,591.98
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9500%	1270-000	56.16		32,648.14
12/21/07	{9}	Health Care Services Corp.	Commission	1129-000	161.10		32,809.24
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9500%	1270-000	54.11		32,863.35
01/18/08	{9}	Health Care Services Corp	ACCOUNTS RECEIVABLE	1129-000	359.34		33,222.69
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	47.97		33,270.66
02/21/08	{9}	Health Care Service Corporation	Commission Payment A/R	1129-000	374.58		33,645.24
02/25/08	1001	SECURITY SELF STORAGE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/25/2008 FOR CASE #07-05824 Voided on 02/25/08	2300-000		69.32	33,575.92
02/25/08	1001	SECURITY SELF STORAGE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/25/2008 FOR CASE #07-05824 Voided: check issued on 02/25/08	2300-000		-69.32	33,645.24
02/25/08	1002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/25/2008 FOR CASE #07-05824	2300-000		69.32	33,575.92
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	27.27		33,603.19
03/20/08	{9}	Health Care Services Corporation	ACCOUNTS RECEIVABLE	1129-000	416.86		34,020.05
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	25.07		34,045.12
04/22/08	{9}	Health Care Services Corp.	ACCOUNTS RECEIVABLE	1129-000	168.22		34,213.34
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	19.32		34,232.66
05/20/08	{9}	Health Care Service Corporation	ACCOUNTS RECEIVABLE	1129-000	350.22		34,582.88
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	17.55		34,600.43
06/19/08	{9}	HEALTH CARE SERVICE CO	COMMISSIONS	1129-000	166.62		34,767.05
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	18.23		34,785.28
07/22/08	{9}	Health Care Service Corp.	ACCOUNTS RECEIVABLE	1129-000	357.02		35,142.30
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	18.35		35,160.65
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	17.31		35,177.96
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	19.11		35,197.07
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	16.88		35,213.95
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	9.54		35,223.49
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.37		35,230.86
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.33		35,235.19
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.04		35,239.23
03/09/09	1003	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2009 FOR CASE	2300-000		37.61	35,201.62

Subtotals : \$3,147.35 \$106.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-05824-PSH
Case Name: METRO RETIREMENT PLANNING SERVICES

Trustee: ALEX D. MOGLIA (330260)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6704

Period Ending: 05/12/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#07-05824, Blanket Bond Payment for bond #016026455 term 2/1/09-2/1/10				
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.62		35,206.24
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.33		35,210.57
05/06/09	{10}	John Hancock	Long term care commission	1129-000	1,205.70		36,416.27
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.29		36,420.56
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.77		36,425.33
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.62		36,429.95
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.63		36,434.58
09/01/09	{10}	John Hancock Life Insurance Company	Long term care commission	1129-000	238.99		36,673.57
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.50		36,678.07
10/21/09	{10}	John Hancock	Long term commission payment	1129-000	65.92		36,743.99
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.51		36,748.50
11/19/09	{10}	John Hancock	Commission payment	1129-000	52.32		36,800.82
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.67		36,805.49
12/03/09	{10}	John Hancock	Long term care commission	1129-000	77.83		36,883.32
12/03/09	{10}	John Hancock	Long term care commission	1129-000	32.73		36,916.05
12/16/09	{10}	John Hancock Life Insurance Company	Commision payment	1129-000	189.25		37,105.30
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.70		37,110.00
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.41		37,114.41
02/11/10	Int	JPMORGAN CHASE BANK, N.A.	Transfer prior to final distribution	1270-000	1.82		37,116.23
02/11/10		To Account #*****2066	Transfer prior to final distribution	9999-000		37,116.23	0.00

ACCOUNT TOTALS	37,223.16	37,223.16	\$0.00
Less: Bank Transfers	0.00	37,116.23	
Subtotal	37,223.16	106.93	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$37,223.16	\$106.93	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-05824-PSH
Case Name: METRO RETIREMENT PLANNING SERVICES

Trustee: ALEX D. MOGLIA (330260)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6704
Period Ending: 05/12/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/10		From Account #*****2065	Transfer prior to final distribution	9999-000	37,116.23		37,116.23
02/18/10	101	ALEX D. MOGLIA	Dividend paid 100.00% on \$4,440.78, Trustee Compensation; Reference:	2100-000		4,440.78	32,675.45
02/18/10	102	ALEX D. MOGLIA	Dividend paid 100.00% on \$290.03, Trustee Expenses; Reference:	2200-000		290.03	32,385.42
02/18/10	103	DIMONTE & LIZAK, LLC	Dividend paid 100.00% on \$10,437.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		10,437.00	21,948.42
02/18/10	104	DIMONTE & LIZAK, LLC	Dividend paid 100.00% on \$130.47, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		130.47	21,817.95
02/18/10	105	POPOWCER KATTEN, LTD	Dividend paid 100.00% on \$3,033.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		3,033.00	18,784.95
02/18/10	106	GE Capital	DIVIDEND ON ALLOWED CLAIM # 1	4210-000		108.48	18,676.47
02/18/10	107	ComEd Co	DIVIDEND ON ALLOWED CLAIM # 3	7100-000		27.16	18,649.31
02/18/10	108	Harris Bank NA	DIVIDEND ON ALLOWED CLAIM # 4	7100-000		1,000.15	17,649.16
02/18/10	109	NTX	DIVIDEND ON ALLOWED CLAIM # 5	7100-000		142.81	17,506.35
02/18/10	110	National Planning Corporation	DIVIDEND ON ALLOWED CLAIM # 6	7100-000		17,506.35	0.00

ACCOUNT TOTALS	37,116.23	37,116.23	\$0.00
Less: Bank Transfers	37,116.23	0.00	
Subtotal	0.00	37,116.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$37,116.23	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-05824-PSH
Case Name: METRO RETIREMENT PLANNING SERVICES

Trustee: ALEX D. MOGLIA (330260)
Bank Name: The Bank of New York Mellon
Account: 9200-*****20-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6704
Period Ending: 05/12/10

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****20-65	37,223.16	106.93	0.00
Checking # ***-*****20-66	0.00	37,116.23	0.00
Checking # 9200-*****20-66	0.00	0.00	0.00
	\$37,223.16	\$37,223.16	\$0.00